

GENERAL FUND
COMPARATIVE BALANCE SHEETS
DECEMBER 31, 2006 AND 2005
(IN THOUSANDS)

	2006	2005
ASSETS		
Cash and cash equivalents	\$ 122,561	\$ 124,658
Taxes receivable – delinquent	5,949	6,158
Accounts receivable	71,717	66,081
Estimated uncollectible accounts receivable	(63,944)	(59,007)
Interest receivable	10,415	9,470
Due from other funds	9,907	11,111
Interfund short-term loans receivable	7,612	19,124
Due from other governments	35,549	37,441
Estimated uncollectible due from other governments	(738)	(272)
Advances to other funds	3,800	3,800
TOTAL ASSETS	<u>\$ 202,828</u>	<u>\$ 218,564</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts payable	\$ 10,138	\$ 7,001
Due to other funds	7,222	3,213
Due to other governments	1,351	398
Wages payable	13,149	12,803
Taxes payable	152	122
Deferred revenues	11,402	11,443
Obligations under reverse repurchase agreements	13,228	36,495
Custodial accounts	1,222	1,598
Advances from other funds	1,200	1,500
Total liabilities	<u>59,064</u>	<u>74,573</u>
Fund balance		
Reserved for encumbrances	11,193	7,545
Reserved for advances to other funds	3,800	3,800
Reserved for animal services	503	450
Reserved for crime victim compensation program	66	268
Reserved for criminal justice	7,439	5,342
Reserved for drug enforcement program	147	100
Reserved for antiprofitteering program	195	295
Reserved for dispute resolution centers	93	83
Reserved for inmate welfare	466	432
Reserved for laptop replacement	292	353
Reserved for real property title assurance	25	25
Unreserved		
Designated for capital projects	3,636	7,013
Designated for reappropriation	-	3,550
Designated for contingencies	15,704	15,276
Designated for children and family services programs	3,890	2,842
Undesignated	96,315	96,617
Total fund balance	<u>143,764</u>	<u>143,991</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 202,828</u>	<u>\$ 218,564</u>